GOVERNMENT OF TELANGANA ABSTRACT

Infrastructure & Investment Department – Budget Estimates 2015-16 – Administrative sanction for Rs.3,13,68,000=00 to Telangana Aviation Corporation Limited, Hyderabad under plan and non-plan heads - Accorded - Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 22 Dated: 07-05-2015 Read the following:

- 1) From JMD, APACL (TOU), Letter No.32/APACL (TOU)/2015, Date:10-04-2015.
- 2) G.O.Rt.No.1662, Finance (EBS.X) Dept., Dt. 24.04.2015.
- 3) G.O.Rt.No.1796, Finance (EBS.X) Dept., Dt. 30.04.2015.

Helicopters / Aircrafts, office rent, salaries, Telephone bills, etc.

ORDER:

In the reference 1st read above, the Joint Managing Director, A.P. Aviation Corporation Limited (TOU) has informed that the A.P. Aviation Corporation has arranged a suitable helicopter on hire basis for Hon'ble Chief Minister of Telangana and other VVIPs tour programmes and positioned at Begumpet Airport, Hyderabad. It is being used as and when required for meeting the flying commitments of Government of Telangana. The expenditure towards hiring of a helicopter for one month period would be approximately Rs. 2.00 cores and required budget from January to March, 2015 would be Rs. 6.00 Crores (Approx.) and requested to consider for allocation of funds relaxing the quarterly regulations for according administrative sanction for an amount of Rs.6,02,33,000/- (Rupees six crores two

lakhs and thirty three thousand only) to meet the expenditure towards hiring of

2. In the G.O's 2nd and 3rd read above, the Finance (EBS.X) Department have issued Budget Release Orders for a total amount of Rs.3,13,68,000/- (Rupees three Crores thirteen lakhs sixty eight thousand only) from the provision in B.E. 2015-16 towards 1st quarter under Non-Plan and Plan Heads to the Telangana Aviation Corporation Limited as indicated below:-

(Rs. In thousands)

(re: m thousands)				
SI.	B.R.O.	Name	Head of Account	Amount
No		of the		authorized
		scheme		(Rs)
	G.O.Rt.No.1662 Finance (EBS.X) Dept., Dt.24.04.2015.	Non- Plan	3053 - Civil Aviation — 01-MH 190/Asst. to Public Sector and Other Undertaking — SH(04) Telangana Aviation Corporation 310/311 Grant in Aid towards salaries.	5,48
			310-312 Other Grant in Aid.	1,64,45
1	G.O.Rt.No.1796 Finance (EBS.X) Dept., Dt.30.04.2015.	Plan	3053-Civil Aviation – 01-MH 190- Asst. to Public Sector and Other Undertaking GH 11 – SH(04) Telangana Aviation Corporation 310/312 - Other Grants in Aid.	1,43,75
			Total:	3,13,68

- 3. Government, after careful examination, hereby accord administrative sanction for an amount of Rs.3,13,68,000/- (Rupees three crores thirteen lakhs sixty eight thousand only) to Telangana Aviation Corporation towards 1st quarter from the provision in B.E. 2015-16 to meet the expenditure for hiring of Helicopters/Aircrafts, office rent, salaries, Telephone bills etc.
- 4. The amount sanctioned in para-3 above shall be debited to the respective Head of Accounts indicated against the amounts as shown in para-2 above.

- 5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-3 above as per procedure indicated in the G.O's 2nd and 3rd read above and issue cheque in favour of the Joint Managing Director, Telangana Aviation Corporation Limited, Hyderabad under proper acknowledgement.
- 6. The Joint Managing Director, Telangana Aviation Corporation Limited, Hyderabad shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.
- 7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.5654/38/A2/EBS-X/15, Dt.30-04-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR SECRETARY TO GOVERNMENT

To

The Joint Managing Director, Telangana Aviation Corporation Limited, Hyderabad. The Asst. Secretary to Government & Drawing Officer, I & I Department.

Copy to:

The Accountant General, Telangana, Hyderabad

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officers, Telangana, Hyderabad.

The Dy. Pay & Accounts Officers, Telangana, Secretariat, Hyderabad.

The Finance (EBS-X) Department., Telangana.

The Finance (BG) Department. Telangana.

The I & I (OP) Department, Telangana.

SC/SFs.

// Forwarded :: By Order //

SECTION OFFICER